

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2008**

Impact Fee Account Summary

**Beginning Balance FY (Date)**

	Impact Fee Type 1 (Sewer)	Impact Fee Type 2 (Water)	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$1,727,512.64	\$0.00					\$1,727,512.64
<b>Total Beginning Balance</b>	<b>\$1,727,512.64</b>	<b>\$0.00</b>					<b>\$1,727,512.64</b>

**Revenues**

Amount of Each Impact Fee  
Charged

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
See Ordinance #506	See Ordinance #506						

\*\*\*Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year\*\*\*

Total Amount of Impact Fees  
Collected

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
\$	145,569.53	\$3,292.01					\$148,861.54

Other Earnings  
Interest Earned on Each  
Account


<b>Total Revenues</b>	<b>\$145,569.53</b>	<b>\$3,292.01</b>					<b>\$148,861.54</b>
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**Expenditures**

Total Amount of Impact Fee  
Expenditures

	Impact Fee Type 1 (Sewer)	Impact Fee Type 2 (Water)	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	302,098.34	171,485.06					\$473,583.40

Bonds

Interest

Principle

Debt Service on Bonds (Total Paid)


Loans

Interest

Principle

Payment on Loans (Total Paid)


\*Please Note Which Fund The Loan is From

Other Expenditures	\$245,759.65						\$245,759.65
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<b>Total Expenditures</b>	<b>\$547,857.99</b>	<b>171,485.06</b>					<b>\$719,343.05</b>
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**End of Year Balance**

	Impact Fee Type 1 (Sewer)	Impact Fee Type 2 (Water)	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,727,512.64	\$0.00					\$1,727,512.64
Total Revenues	\$145,569.53	\$3,292.01					\$148,861.54
Total Expenditures	(\$547,857.99)	(171,485.06)					(\$719,343.05)
<b>Ending Balance FY (Date)</b>	<b>\$1,325,224.18</b>	<b>(\$168,193.05)</b>					<b>\$1,157,031.13</b>

Detailed Impact Fee Expenditure Report

Impact Fee Type 1 (Sewer)	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Design/Construction	SR260 Extension Continued	\$49,534.17				\$49,534.17
Design/Construction	WWTP - Master Plan	\$35,407.47				\$35,407.47
Design/Construction	Lift Station Adjustment	\$3,043.63				\$3,043.63
Design/Construction	Line Extensions	\$157,774.38				\$157,774.38
					<b>Subtotal</b>	<b>\$245,759.65</b>
Impact Fee Study Sewer		\$16,651.16				\$16,651.16
Wastewater Expansion		\$161,178.37				\$161,178.37
Reclaimed Water Expansion		\$124,268.81				\$124,268.81
					<b>Grand Total</b>	<b>\$547,857.99</b>

Impact Fee Type 2 (Water)	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Impact Fee Study Water		\$16,651.16				\$16,651.16
Water System Expansion		\$154,833.90				\$154,833.90
					<b>Grand Total</b>	<b>\$171,485.06</b>

<b>Total Expenditures</b>	<b>\$719,343.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,343.05</b>
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\*\*If other fund sources are used, notate where those other funds are from